

Announcement of The 10th financial statements

04 August 2020

12F Sonpo Kaikan, 2-9 Awaji-cho, Kanda, Chiyoda-ku, Tokyo

Loss Adjusting Association of Japan (LAAJ)

Representative Director Makoto Uchiyama

Balance sheet

(As of 31st March 2020) Unit : Yen

Title of accounts		As of 31st March 2019	As of 31st March 2020	Increase and decrease	
Assets	Current assets	Cash	24,377	24,377	0
		Ordinary deposit	16,737,766	5,267,239	-11,470,527
		Fixed deposit	10,081,228	10,082,012	784
		Total Cash and Deposit	26,843,371	15,373,628	-11,469,743
		Advances paid	613,415	—	-613,415
		Total other current assets	613,415	—	-613,415
		Total current assets	27,456,786	15,373,628	-12,083,158
	Fixed assets	Furniture and fixture	701,174	701,174	0
		(Furniture and fixture) Accumulated depreciation	-701,173	-701,173	0
		Telephone subscription right	291,200	291,200	0
Software		367,200	3,638,844	3,271,644	
Total fixed assets		658,401	3,930,045	3,271,644	
Total assets		28,115,187	19,303,673	-8,811,514	
Liabilities and Net assets	Current liabilities	Account payable	9,282,131	3,239,336	-6,042,795
		Deposits received	488,943	407,597	-81,346
		Total current liabilities	9,771,074	3,646,933	-6,124,141
	Fixed liabilities	Reserves for retirement allowances	5,000,000	—	-5,000,000
		Total fixed liabilities	5,000,000	—	-5,000,000
	Total liabilities		14,771,074	3,646,933	-11,124,141
	Net assets		13,344,113	15,656,740	2,312,627
Total net assets		13,344,113	15,656,740	2,312,627	
Total liabilities and net assets		28,115,187	19,303,673	-8,811,514	